

For calendar year 2020, or tax year beginning 10-01-2020, and ending 09-30-2021

Name of foundation THE PARKER FOUNDATION		A Employer identification number 51-0141231	
Number and street (or P.O. box number if mail is not delivered to street address) 2604-B EL CAMINO REAL SUITE 244		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CARLSBAD, CA 92008		B Telephone number (see instructions) (760) 720-0630	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 49,714,563		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	836,889	836,889		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,049,216			
	b Gross sales price for all assets on line 6a 9,495,702				
	7 Capital gain net income (from Part IV, line 2) . . .		3,049,216		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	695,493	-21,514		
	12 Total. Add lines 1 through 11	4,581,598	3,864,591		
	13 Compensation of officers, directors, trustees, etc.	111,700	11,170		100,530
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	59,234	5,923		53,311
	c Other professional fees (attach schedule)	157,646	219,112		17,072
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	77,662	3,425		196
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,563	0		10,563
	22 Printing and publications				
	23 Other expenses (attach schedule)	66,670	804		66,671
	24 Total operating and administrative expenses. Add lines 13 through 23	483,475	240,434		248,343
	25 Contributions, gifts, grants paid	1,902,960			1,882,960
	26 Total expenses and disbursements. Add lines 24 and 25	2,386,435	240,434		2,131,303
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,195,163			
	b Net investment income (if negative, enter -0-)		3,624,157		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	140,249	502,703	502,703
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 250,000 Less: allowance for doubtful accounts ▶ _____ 0	250,000	250,000	250,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	35,927,779	37,829,235	48,924,770
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	64,263	37,090	37,090	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	36,382,291	38,619,028	49,714,563	
Liabilities	17 Accounts payable and accrued expenses	48,985	70,559	
	18 Grants payable		20,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	48,985	90,559	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	36,333,306	38,528,469	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	36,333,306	38,528,469	
30 Total liabilities and net assets/fund balances (see instructions) .	36,382,291	38,619,028		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	36,333,306
2 Enter amount from Part I, line 27a	2	2,195,163
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	38,528,469
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	38,528,469

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,049,216
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	50,376
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	50,376
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	50,376
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	58,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	63,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	12,624
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 12,624 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THEPARKERFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>LEXY HARSHMAN</u> Telephone no. ► <u>(760) 720-0630</u>			

Located at ► 2604-B EL CAMINO REAL SUITE 244 CARLSBAD CAZIP+4 ► 92008

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CANTERBURY CONSULTING 610 NEWPORT CENTER DRIVE SUITE 500 NEWPORT BEACH, CA 92660	INVESTMENT ADVISORY	71,511
LINDSAY & BROWNELL LLP 4225 EXECUTIVE SQUARE 1150 LA JOLLA, CA 92037	ACCOUNTING, AUDIT, AND TAX SERVICES	52,831
62ABOVE 302 WASHINGTON STREET 624 SAN DIEGO, CA 92103	REBRANDING AND WEBSITE DESIGN	50,500

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 CHARITABLE GRANT PROGRAM	1,882,960
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	37,824,979
b	Average of monthly cash balances.	1b	304,477
c	Fair market value of all other assets (see instructions).	1c	9,518,558
d	Total (add lines 1a, b, and c).	1d	47,648,014
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	47,648,014
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	714,720
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,933,294
6	Minimum investment return. Enter 5% of line 5.	6	2,346,665

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,346,665
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	50,376
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	13,206
c	Add lines 2a and 2b.	2c	63,582
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,283,083
4	Recoveries of amounts treated as qualifying distributions.	4	15,946
5	Add lines 3 and 4.	5	2,299,029
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,299,029

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,131,303
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,131,303
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,131,303

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,299,029
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	180,047			
b From 2016.	157,453			
c From 2017.	50,996			
d From 2018.	153,599			
e From 2019.	133,833			
f Total of lines 3a through e.	675,928			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,131,303				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				2,131,303
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	167,726			167,726
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	508,202			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . .	12,321			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	495,881			
10 Analysis of line 9:				
a Excess from 2016.	157,453			
b Excess from 2017.	50,996			
c Excess from 2018.	153,599			
d Excess from 2019.	133,833			
e Excess from 2020.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

LEXY HARSHMAN CHIEF ADMINISTRATIVE
2604-B EL CAMINO REAL SUITE 244
CARLSBAD, CA 92008
(760) 720-0630

b The form in which applications should be submitted and information and materials they should include:

VERIFICATION OF EXEMPT STATUS; SPECIFIC PURPOSE AND RELEVANT PROJECT DETAIL; BUDGET OF ORGANIZATION AND PROJECT; METHOD OF MEASURING RESULTS OF PROJECT; REPORTS ON OUTCOMES AND RESULTS WILL BE REQUIRED SIX MONTHS AFTER GRANT RECEIPT. SEE WWW.THEPARKERFOUNDATION.ORG FOR MORE DETAILS.

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

FUNDS ARE LIMITED TO PROJECTS BENEFITTING SAN DIEGO COUNTY.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,882,960
b <i>Approved for future payment</i> OCEANSIDE MUSEUM OF ART 704 PIER VIEW WAY OCEANSIDE, CA 92054	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
Total			3b	20,000

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	836,889	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,049,216	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: <u>aSee Additional Data Table</u>					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		4,581,598	0
13 Total. Add line 12, columns (b), (d), and (e).					4,581,598

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2022-05-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00735101
	MARY H MCGROARTY				
	Firm's name ▶ LINDSAY & BROWNELL LLP				Firm's EIN ▶ 33-0885895
	Firm's address ▶ 4225 EXECUTIVE SQUARE SUITE 1150 LA JOLLA, CA 92037				Phone no. (858) 558-9200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AG REALTY FUND VIII LP	P		
AG REALTY FUND VIII LP - 1231 GAIN/LOSS	P		
AG SF (L) L.P.	P		
AG SF (L) L.P.	P		
AG SUPER FUND, L.P.	P		
AG SUPER FUND, L.P.	P		
BROWN ADVISORY INVESTORS 2017 - SLP V (TE), LLLP	P		
BROWN ADVISORY INVESTORS 2017 - SLP V (TE), LLLP	P		
CCI CORE BOND FUND, L.P.	P		
CENTERBRIDGE PARTNERS REAL ESTATE FUND, L.P.	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			44,328
			-229
			2,010
			-6,216
			1,824
			-5,005
			-35
			50,878
			1,631
			7,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44,328
			-229
			2,010
			-6,216
			1,824
			-5,005
			-35
			50,878
			1,631
			7,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CENTERBRIDGE PARTNERS REAL ESTATE FUND, L.P.	P		
CPREF AIV I HOLDINGS - A, L.P.	P		
CPREF AIV III L.P.	P		
CPREF CAYMAN L.P.	P		
CRESCENT CAPITAL HIGH INCOME FUND, L.P.	P		
CRESCENT CAPITAL HIGH INCOME FUND, L.P.	P		
FRONTIER MID CAP GROWTH FUND LP	P		
FRONTIER MID CAP GROWTH FUND LP	P		
MONTAUK TRIGUARD FUND IV, LP	P		
MONTAUK TRIGUARD FUND IV, LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-4,397
			12,841
			8,048
			3,425
			-8,609
			-32,133
			-5,976
			330,349
			-1,948
			9,635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,397
			12,841
			8,048
			3,425
			-8,609
			-32,133
			-5,976
			330,349
			-1,948
			9,635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MONTAUK TRIGUARD FUND IV, LP - 1231 GAIN/LOSS	P		
MONTAUK TRIGUARD FUND IV, LP - 1256 GAIN/LOSS	P		
MONTAUK TRIGUARD FUND V LP	P		
MONTAUK TRIGUARD FUND V LP	P		
MONTAUK TRIGUARD FUND V LP - 1231 GAIN/LOSS	P		
MONTAUK TRIGUARD FUND V LP - 1256 GAIN/LOSS	P		
MONTAUK TRIGUARD FUND VI LP.	P		
MONTAUK TRIGUARD FUND VI LP.	P		
MONTAUK TRIGUARD FUND VI LP. - 1231 GAIN/LOSS	P		
MONTAUK TRIGUARD FUND VI LP. - 1256 GAIN/LOSS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-1,190
			-2
			-27
			22,012
			-15
			-2
			113
			16,783
			29,288
			-204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,190
			-2
			-27
			22,012
			-15
			-2
			113
			16,783
			29,288
			-204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEW MOUNTAIN PARTNERS V (AIV-A2), L.P.	P		
PUBLICLY TRADED SECURITIES	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			28,106
8,860,750		6,949,099	1,911,651
634,952			634,952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28,106
			1,911,651
			634,952

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JUDY MCDONALD	DIRECTOR EMERITUS 0.25	0	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				
WILLIAM G BEAMER	VICE PRESIDENT 0.25	0	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				
ANN DAVIES	SECRETARY 0.25	0	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				
DORI KAUFMAN	DIRECTOR 0.25	0	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				
ROBBIN C POWELL	CHIEF ADMINISTRATIVE OFFICER 25.00	111,700	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				
GORDON SWANSON	DIRECTOR 0.25	0	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				
PAUL MOSHER	DIRECTOR EMERITUS 0.25	0	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				
RAYMOND ELLIS	PRESIDENT 0.50	0	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				
ERNEST BORUNDA	TREASURER 0.25	0	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				
VICKI REED	DIRECTOR 0.25	0	0	0
2604-B EL CAMINO REAL SUITE 244 CARLSBAD, CA 92008				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A STEP BEYOND 340 N ESCONDIDO BLVD ESCONDIDO, CA 92025	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000
ACCESSITY 404 EUCLID AVENUE SUITE 271 SAN DIEGO, CA 92114	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
ALPHA PROJECT FOR THE HOMELESS 3737 5TH AVENUE STE 203 SAN DIEGO, CA 92103	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTSBUSXPRESS 4010 SORRENTO VALLEY BLVD SUITE 400 SAN DIEGO, CA 92121	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
BALBOA PARK CONSERVANCY 1549 EL PRADO STE 1 SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	40,000
BARRIO LOGAN COLLEGE INSTITUTE 2114 NATIONAL AVENUE SAN DIEGO, CA 92113	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BASIC ASSISTANCE TO STUDENTS IN THE COMMUNITY PO BOX 1914 BORREGO SPRINGS, CA 92004	N/A	PUBLIC CHARITY	GENERAL SUPPORT	40,000
BAYSIDE COMMUNITY CENTER 2202 COMSTOCK ST SAN DIEGO, CA 92111	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
BROTHER BENNO FOUNDATION INC 3260 PRODUCTION AVE OCEANSIDE, CA 92058	N/A	PUBLIC CHARITY	GENERAL SUPPORT	32,400
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA CENTER FOR THE ARTS ESCONDIDO FOUNDATION 340 N ESCONDIDO BLVD ESCONDIDO, CA 92025	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
CASA DE AMISTAD CENTRO DE ENSENANZA 120 STEVENS AVE SOLANA BEACH, CA 92075	N/A	PUBLIC CHARITY	GENERAL SUPPORT	23,760
CATALYST OF SAN DIEGO & IMPERIAL COUNTIES 5060 SHOREHAM PL STE 350 SAN DIEGO, CA 92122	N/A	PUBLIC CHARITY	GENERAL SUPPORT	60,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY HOUSING WORKS 3111 CAMINO DEL RIO N SUITE 800 SAN DIEGO, CA 92108	N/A	PUBLIC CHARITY	GENERAL SUPPORT	45,000
CRISTO REY SAN DIEGO HIGH SCHOOL 3525 DEL MAR HEIGHTS 882 SAN DIEGO, CA 92130	N/A	PUBLIC CHARITY	GENERAL SUPPORT	45,000
DIAMOND EDUCATIONAL EXCELLENCE PARTNERSHIP 404 EUCLID AVE 304 SAN DIEGO, CA 92114	N/A	PUBLIC CHARITY	GENERAL SUPPORT	35,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIVERSIONARY THEATRE PRODUCTIONS INC 4545 PARK BLVD 101 SAN DIEGO, CA 92116	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
FOUNDATION FOR WOMEN WARRIORS 5062 LANKERSHIM BLVD N HOLLYWOOD, CA 91601	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
HANNAH'S FAMILY CENTER 9455 FARNHAM STREET 100 SAN DIEGO, CA 92123	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUST CALL US VOLUNTEERS 2801 B STREET 238 SAN DIEGO, CA 92102	N/A	PUBLIC CHARITY	GENERAL SUPPORT	36,000
LA JOLLA HISTORICAL SOCIETY PO BOX 2085 LA JOLLA, CA 92038	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,050
LA JOLLA SYMPHONY & CHORUS ASSOCIATION 9500 GILMAN DR UCSD 0361 LA JOLLA, CA 92093	N/A	PUBLIC CHARITY	GENERAL SUPPORT	18,000
Total ► 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOGAN HEIGHTS COMMUNITY DEVELOPMENT CORPORATION 3040 IMPERIAL AVENUE SAN DIEGO, CA 92102	N/A	PUBLIC CHARITY	GENERAL SUPPORT	27,750
MAMA'S KITCHEN3960 HOME AVENUE SAN DIEGO, CA 92105	N/A	PUBLIC CHARITY	GENERAL SUPPORT	17,000
MEALS ON WHEELS GREATER SAN DIEGO 2254 SAN DIEGO AVENUE STE 200 SAN DIEGO, CA 92110	N/A	PUBLIC CHARITY	GENERAL SUPPORT	29,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSION EDGE SAN DIEGO 2820 ROOSEVELT ROAD SUITE 104 SAN DIEGO, CA 92106	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
MOHUMAN11470 CYPRESS TERRACE PL SAN DIEGO, CA 92131	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
MONARCH HIGH SCHOOL PROJECT 1625 NEWTON AVENUE SAN DIEGO, CA 92113	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOXIE THEATRE INCORPORATED 6663 EL CAJON BLVD STE N SAN DIEGO, CA 92115	N/A	PUBLIC CHARITY	GENERAL SUPPORT	24,000
NEW VILLAGE ARTS INC 2787 STATE STREET CARLSBAD, CA 92008	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000
NORTH COAST REPERTORY THEATRE 987 LOMAS SANTA FE DR SUITE D SOLANA BEACH, CA 92075	N/A	PUBLIC CHARITY	GENERAL SUPPORT	40,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCEANSIDE MUSEUM OF ART 704 PIER VIEW WAY OCEANSIDE, CA 92054	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
PAVING GREAT FUTURES 2307 FENTON PARKWAY STE1078 SAN DIEGO, CA 92108	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
PROJECT NEW VILLAGE 1002 WOODROW AVE SAN DIEGO, CA 92114	N/A	PUBLIC CHARITY	GENERAL SUPPORT	35,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
READING LEGACIES 2750 HISTORIC DECATUR ROAD SAN DIEGO, CA 92106	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
REALIZE IMPACT144 JACOLET LN NW BAINBRIDGE IS, WA 98110	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
RESOUNDING JOY INC 10455 SORRENTO VALLEY ROAD SUITE 2 SAN DIEGO, CA 92121	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRA PROFANAPO BOX 712049 SAN DIEGO, CA 92171	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
SAN DIEGO ARMED SERVICES YMCA 14040 CENTRAL LOOP SUITE B WOODBIDGE, VA 22193	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
SAN DIEGO ART INSTITUTE 1439 EL PRADO SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO COASTKEEPER 3900 CLEVELAND AVENUE SUITE 102 SAN DIEGO, CA 92103	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
SAN DIEGO GRANTMAKERS 5060 SHOREHAM PL STE 350 SAN DIEGO, CA 92122	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
SAN DIEGO HISTORY CENTER 1649 EL PRADO SUITE 3 SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO HOUSING FEDERATION 3939 IOWA ST STE 1 SAN DIEGO, CA 92104	N/A	PUBLIC CHARITY	GENERAL SUPPORT	75,000
SAN DIEGO HUNGER COALITION 845 15TH ST STE 103 SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	35,000
SAN DIEGO MUSEUM OF MAN 1350 EL PRADO SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO REPERTORY THEATRE 79 HORTON PLAZA SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	35,000
SAN DIEGO STATE UNIVERSITY FOUNDATION 5250 CAMPANILE DRIVE MC1947 SAN DIEGO, CA 92182	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
SAN DIEGO SYMPHONY ORCHESTRA ASSOCIATION 1245 SEVENTH AVENUE SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO YOUTH DEVELOPMENT FOUNDATION 2957 L ST SAN DIEGO, CA 92102	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
SHARP HEALTHCARE FOUNDATION 8695 SPECTRUM CENTER BLVD SAN DIEGO, CA 92123	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
SOMALI FAMILY SERVICE OF SAN DIEGO PO BOX 15833 SAN DIEGO, CA 92175	N/A	PUBLIC CHARITY	GENERAL SUPPORT	40,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPACE 4 ART340 16TH ST SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	40,000
STUDENTS WITHOUT LIMITS 1275 WILBUR AVE SAN DIEGO, CA 92109	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE SAN DIEGO, CA 92093	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION OF PAN ASIAN COMMUNITIES OF SAN DIEGO 1031 25TH ST SAN DIEGO, CA 92102	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000
UNITARIAN UNIVERSALIST REFUGEE ET AL 1600 BUENA VISTA DR SAN DIEGO, CA 92081	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000
URBAN STREET ANGELS INC 1404 5TH AVE SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VAPA FOUNDATION 6735 GIFFORD WAY RM 3 SAN DIEGO, CA 92111	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
VIA INTERNATIONAL INC 1955 JULIAN AVE SAN DIEGO, CA 92113	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
VISTA HILL FOUNDATION 8910 CLAIREMONT MESA BLVD SAN DIEGO, CA 92123	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICE OF SAN DIEGO 110 WEST A STREET SUITE 650 SAN DIEGO, CA 92101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	40,000
VOICES OF OUR CITY CHOIR PO BOX 122241 SAN DIEGO, CA 92112	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
WESLEY HOUSE STUDENT RESIDENCE INC 5710 HARDY AVENUE SAN DIEGO, CA 92115	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				1,882,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZERO8HUNDRED 4420 HOTEL CIRCLE CT STE 250 SAN DIEGO, CA 92108	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000
Total  3a				1,882,960

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PARTNERSHIP BOOK INCOME ADJ - NOT TAXABLE			14	717,007	
b AG REALTY FUND VIII LP - OTHER INCOME			14	-7,898	
c AG SF (L) L.P. - OTHER INCOME			14	-1,713	
d AG SUPER FUND, L.P. - OTHER INCOME			14	2,001	
e CENTERBRIDGE PARTNERS REAL ESTATE FUND, L.P. - OTHER INCOME			14	-3,972	
f CPREF AIV II, L.P. - OTHER INCOME			14	1	
g CPREF AIV III, L.P. - OTHER INCOME			14	1	
h CPREF CAYMAN, L.P. - OTHER INCOME			14	-4,692	
i MONTAUK TRIGUARD FUND IV, LP - OTHER INCOME			14	-2,494	
j MONTAUK TRIGUARD FUND IV, LP - ROYALTIES			14	14	
k MONTAUK TRIGUARD FUND V LP - OTHER INCOME			14	663	
l MONTAUK TRIGUARD FUND V LP - ROYALTIES			14	12	
m MONTAUK TRIGUARD FUND VI LP - OTHER INCOME			14	-5,246	
n MONTAUK TRIGUARD FUND VI LP - ROYALTIES			14	60	
o WHITE OAK RESOURCES - ROYALTIES			15	236	
p STATE TAX REFUND			14	1,500	
q LITIGATION SETTLEMENT			14	13	

TY 2020 Accounting Fees Schedule**Name:** THE PARKER FOUNDATION**EIN:** 51-0141231

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDIT	59,234	5,923		53,311

TY 2020 General Explanation Attachment**Name:** THE PARKER FOUNDATION**EIN:** 51-0141231**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VII-B, QUESTION 1(A) (4)	COMPENSATION PAID TO A DISQUALIFIED PERSONTHE FOUNDATION ENTERED INTO AN AGREEMENT WITH THE CHIEF ADMINISTRATIVE OFFICER TO PROVIDE ADMINISTRATIVE SERVICES AS AN INDEPENDENT CONTRACTOR DIRECTLY TO THE FOUNDATION FOR A FEE OF \$109,200 PER YEAR. THE AGREED UPON FEE FOR THESE SERVICES HAS BEEN EVALUATED AND DETERMINED TO BE REASONABLE BY THE BOARD. THIS IS AN EXCEPTED ACT OF SELF-DEALING UNDER IRS SECTION 4941(D)(2)(E).

TY 2020 Investments - Other Schedule

Name: THE PARKER FOUNDATION

EIN: 51-0141231

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	FMV	31,901	98,346
COMMON STOCK	FMV	2,806,819	4,656,839
INVESTMENT IN PARTNERSHIPS	FMV	6,630,656	8,574,629
MUTUAL FUNDS	FMV	28,359,859	35,594,956

TY 2020 Other Assets Schedule**Name:** THE PARKER FOUNDATION**EIN:** 51-0141231**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST AND DIVIDENDS	5,521	7,296	7,296
PREPAID INSURANCE	1,778	1,851	1,851
OTHER PREPAID EXPENSES	34,646	21,571	21,571
RECEIVABLE FROM KITCHENS FOR GOOD	22,318	6,372	6,372

TY 2020 Other Expenses Schedule**Name:** THE PARKER FOUNDATION**EIN:** 51-0141231**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
50TH ANNIVERSARY INITIATIVE	50,500	0		50,500
FILE STORAGE	2,036	0		2,036
INSURANCE	4,369	0		4,369
MEMBERSHIPS	7,650	0		7,650
MONTAUK TRIGUARD FUND IV, LP - ROYALTIES	0	40		0
MONTAUK TRIGUARD FUND V LP - ROYALTIES	0	432		0
MONTAUK TRIGUARD FUND VI LP - ROYALTIES	0	332		0
POSTAGE AND DELIVERY	383	0		383
PRINTING AND REPRODUCTION	798	0		799
TELEPHONE	934	0		934

TY 2020 Other Income Schedule

Name: THE PARKER FOUNDATION

EIN: 51-0141231

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP BOOK INCOME ADJ - NOT TAXABLE	717,007		717,007
AG REALTY FUND VIII LP - OTHER INCOME	-7,898	-7,898	-7,898
AG SF (L) L.P. - OTHER INCOME	-1,713	-1,713	-1,713
AG SUPER FUND, L.P. - OTHER INCOME	2,001	2,001	2,001
CENTERBRIDGE PARTNERS REAL ESTATE FUND, L.P. - OTHER INCOME	-3,972	-3,972	-3,972
CPREF AIV II, L.P. - OTHER INCOME	1	1	1
CPREF AIV III, L.P. - OTHER INCOME	1	1	1
CPREF CAYMAN, L.P. - OTHER INCOME	-4,692	-4,692	-4,692
MONTAUK TRIGUARD FUND IV, LP - OTHER INCOME	-2,494	-2,494	-2,494
MONTAUK TRIGUARD FUND IV, LP - ROYALTIES	14	14	14
MONTAUK TRIGUARD FUND V LP - OTHER INCOME	663	663	663
MONTAUK TRIGUARD FUND V LP - ROYALTIES	12	12	12
MONTAUK TRIGUARD FUND VI LP - OTHER INCOME	-5,246	-5,246	-5,246
MONTAUK TRIGUARD FUND VI LP - ROYALTIES	60	60	60
WHITE OAK RESOURCES - ROYALTIES	236	236	236
STATE TAX REFUND	1,500	1,500	1,500
LITIGATION SETTLEMENT	13	13	13

TY 2020 Other Professional Fees Schedule

Name: THE PARKER FOUNDATION
EIN: 51-0141231

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	17,000	1,700		15,300
ADVISORY AND INVESTMENT	122,656	122,656		0
CUSTODIAN FEES	16,218	16,218		0
TECHNOLOGY SERVICES	1,772	0		1,772
FROM K-1: AG REALTY FUND VIII LP	0	1,909		0
FROM K-1: AG SF (L), L.P.	0	29		0
FROM K-1: AG SUPER FUND, L.P.	0	340		0
FROM K-1: BROWN ADVISORY INVESTORS 2017 - SLP V (TE), LLLP	0	7,285		0
FROM K-1: CCI CORE BOND FUN L.P.	0	2,157		0
FROM K-1: CANTERBURY CONSULTING SPFS FUND VIII, LP	0	3,000		0
FROM K-1: CENTERBRIDGE PARTNERS REAL ESTATE FUND, L.P.	0	2,555		0
FROM K-1: CPREF AIV I HOLDINGS - A, L.P.	0	34		0
FROM K-1: CPREF AIV I HOLDINGS - RC, L.P.	0	52		0
FROM K-1: CPREF AIV I HOLDINGS, L.P.	0	62		0
FROM K-1: CPREF AIV II, L.P.	0	244		0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1: CPREF AIV III, L.P.	0	352		0
FROM K-1: CPREF AIV IV HOLDINGS, L.P.	0	1		0
FROM K-1: CPREF CAYMAN, L.P.	0	1,876		0
FROM K-1: CRESCENT HIGH INCOME FUND, L.P.	0	10,150		0
FROM K-1: FRONTIER MID CAP GROWTH FUND LP	0	18,521		0
FROM K-1: MONTAUK TRIGUARD FUND IV, LP	0	1,988		0
FROM K-1: MONTAUK TRIGUARD FUND V LP	0	2,210		0
FROM K-1: MONTAUK TRIGUARD FUND VI, LP.	0	7,867		0
FROM K-1: NEW MOUNTAIN PARTNERS V, L.P.	0	7,847		0
FROM K-1: NEW MOUNTAIN PARTNERS V (AIV-A2)	0	16		0
FROM K-1: NEW MOUNTAIN PARTNERS VI, L.P.	0	2,362		0
FROM K-1: NEW MOUNTAIN PARTNERS VI AGRREGATOR, L.P.	0	1		0
FROM K-1: RREF III DEBT DOMESTIC INVESTORS, LP	0	37		0
FROM K-1: RREF III PROPERTY DOMESTIC INVESTORS, LP	0	364		0
FROM K-1: SILVER LAKE PARTNERS VI, L.P.	0	7,279		0

TY 2020 Taxes Schedule**Name:** THE PARKER FOUNDATION**EIN:** 51-0141231**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	63,813	0		0
FILING FEES	196	0		196
FOREIGN TAXES	81	455		0
PARTNERSHIP WITHHOLDING	10,602	0		0
STATE FRANCHISE TAX	2,970	2,970		0